



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Tuesday, March 2, 2004

4:00 P.M.

1. Roll Call
2. Approval of Minutes – February 3, 2004
3. Departmental Matters:
 - A. Robert Keller, Health Department Administrator
 - 1) Items to be presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2004 Combined Appropriation and Budget Ordinance for Fund 0107
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be presented for Action:
 - a) Request Approval of Service Agreement with Illinois E-Pay to provide credit card services for property taxes
 - 2) Items to be presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Reports as of February 29, 2004
 - b) General Report
 - c) Other
 - C. Don Lee, Nursing Home
 - 1) Items to be presented for Information:
 - a) Monthly Report
 - b) General Report

- c) Other
- D. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report
 - b) General Report
 - c) Other
- E. Jennifer Ho, Risk Manager
 - 1) Items to be presented for Action:
 - a) Request Approval of an Amended Nursing Home Liability Insurance and of a revised Agreement for Insurance Brokerage Services
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
- F. Ruth Weber, County Recorder
 - 1) Items to be presented for Information:
 - a) General Report
 - b) Other
- G. John M. Zeunik, County Administrator
 - 1) Items to be presented for Action:
 - a) EXECUTIVE SESSION: Collective Bargaining
 - 2) Items to be presented for Information:
 - a) Sheriff's Department Follow-up to Outside Auditor's Management Letter: EJS Cash Management Report
 - b) General Report
 - c) Other
- 4. Recommend payment of bills and transfers, if any, to County Board
- 5. Adjournment